

**GOVERNMENT OF TELANGANA**  
**A B S T R A C T**

RWS&S – Budget Estimates 2018-19 – Budget Release Order for Rs.1042,53,29,000/- to Engineer-in-Chief, RWS&S, Hyderabad towards payment of interest on loans taken by TDWSCL – Administrative Sanction - Accorded – Orders – Issued.

**PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.IV) DEPARTMENT**

**G.O.Rt.No. 687**

**Dated: 17-09-2018.**  
**Read the following:-**

G.O.Rt.No.1278, Finance (EBS.VIII) Department, dated:05.09.2018.

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**ORDER:**

In the reference read above, the Finance Department have issued Budget Release Order for an amount of Rs.1042,53,29,000/- (Rupees One thousand Forty Two crores Fifty Three lakhs Twenty Nine thousands only) Establishment from the BE Provision 2018-19 in Relaxation of Quarterly Regulation Orders towards meeting the expenditure under the scheme of Loans to TDWSCL.

2. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the reference read above, Government hereby accord administrative sanction to the Engineer-in-Chief, RWS&S, Hyderabad for an amount of Rs.1042,53,29,000/- (Rupees One thousand Forty Two crores Fifty Three lakhs Twenty Nine thousands only) Establishment from the BE Provision 2018-19 in Relaxation of Quarterly Regulation Orders towards meeting the expenditure under the following scheme.

(Rs. in lakhs)

Sl. No.	Head of Account	Charged / Voted	Provision BE-2018-19	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision BE-2018-19	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
<b>Scheme Name: Loans of TDWSCL</b>									
<b>Procedure of Drawal of Funds: Adjustment to PD Account</b>									
<b>Drawing Officer: Concerned DDO</b>									
	6215-01-190-00-06-001-000	V	1650,00.00	--	--	1650,00.00	607,46.71	1042,53.29	--
	<b>TOTAL</b>		1650,00.00	--	--	1650,00.00	607,46.71	1042,53.29	--

3. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference read above.

4. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.

5. This order does not require the concurrence of the Finance Department, in view the BRO issued in the reference read above.

6. A copy of this order is available on the internet and can be accessed at the address <http://www.tsoline.gov.in /www.goir.Telangana.gov.in>.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**SMITA SABHARWAL**  
**SECRETARY TO GOVERNMENT (RWS)(FAC)**

To

The Engineer-in-Chief, RWS&S, Hyderabad.  
The Director of Treasuries and Accounts, Hyderabad.

Copy to

The Accountant General (A&E), Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
The P.S. to Secretary to Government (RWS) (FAC).  
The Finance (EBS.VIII) Department  
SF/SC.

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**